

**POLITICAL COMMITTEE**

CITY/TOWN OF \_\_\_\_\_

**CAMPAIGN FINANCE REPORT**

2011 August/November Regular Election

FOR OFFICE USE ONLY

A. Gr  
9-20-11-  
1:25 p.m.1. Committee to elect Lou Provenzano

Full Name of Committee

14465 W. Yucatan St

Address

Surprise AZ 85379

City

ZIP Code

County

Phone

2. Lou Provenzano - Mayor

Sponsoring Organization or Candidate and office

Name of Candidate and Office Sought (if applicable)

E-Mail Address

Fax #

3A. ID#

MC-2011-06

4. **REPORTING PERIOD** (Please check appropriate box)**DUE BETWEEN**

- ☐ January 31 Report - For Period of \_\_\_\_\_ \* thru December 31, 2010 ..... January 1, 2011 and January 31, 2011
- ☐ June 30 Report - For Period of January 1, 2011 thru May 31, 2011 ..... June 1, 2011 and June 30, 2011
- ☐ Pre-Primary Election Report - For Period of June 1, 2011 thru August 10, 2011 ..... August 11, 2011 and August 18, 2011
- ☒ Post-Primary Election Report - For Period of August 11, 2011 thru September 19, 2011 ..... September 20, 2011 and September 29, 2011
- ☐ Pre-General Election Report - For Period of September 20, 2011 thru October 19, 2011 ..... October 20, 2011 and October 27, 2011
- ☐ Post-General Election Report - For Period of October 20, 2011 thru November 28, 2011 ..... November 29, 2011 and December 8, 2011
- ☐ \*\* January 31, Report - For Period of November 29, 2011 thru December 31, 2012 ..... January 1, 2013 and January 31, 2013

5. **SUMMARY**

5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)

5b Cash on Hand at the Beginning of this Reporting Period

5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)

5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B]

6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]

6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)

7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]

Column A  
Total This Reporting  
PeriodColumn B  
Election Period  
Total To Date

0

639.71

0

5043.77

639.71

5043.77

0

639.71

5043.77

0

0

\*Insert date which is 21 days after date of last election (A.R.S. §16-913).

\*\*Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

**DETAILED SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

Page 2

1. Committee Name: Committee to elect Lou Provenzano  
3. Report covering period from 8-11 Thru 9-19-2011

2. ID#

MC-2011-06

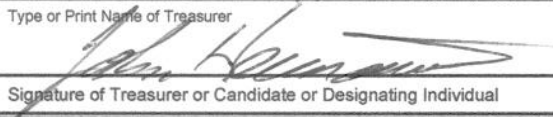
RECEIPTS	COLUMN A THIS PERIOD	COLUMN B CAMPAIGN TO DATE
4. Contributions other than loans and in-kind:		
(a) Individuals - more than \$25 (Total from Schedule A)	0	1760
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)	0	125
(c) Political Committees (Total from Schedule B)	0	0
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]	0	1885
(e) Refund of contributions (Total from Schedule F-2)	0	39.65
(f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)]	0	1845.35
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)	0	3000.00
(b) All other loans (Total from Schedule C-1)	0	0
(c) Total Loans [add 5(a) and 5(b)]	0	3000.00
6. In-kind contributions (Total from Schedule E)	0	198.42
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)	0	0
8. Total Receipts [add 4(f), 5(c), 6, and 7]	0	5043.77
<b>QUALIFYING CONTRIBUTION RECEIPTS</b>		
Qualifying Contributions of \$5 from Individuals (Total from Schedule A2).	0	0
<b>DISBURSEMENTS</b>		
9. Expenditures for operating expenses (Total from Schedule D)	0	4205.64
10. Independent Expenditures (Total from Schedule D-1)	0	0
11. Value of In-kind expenditures (Total from Schedule E)	0	198.42
12. Loans made by reporting committee (Total from Schedule D-2)	0	0
13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4)	639.71	639.71
(b) Repayment of all other loans (Total from Schedule D-5)	0	0
(c) Total Loan Repayments [add 13(a) and 13(b)]	639.71	639.71
14. Transfers to other political committees (Total from Schedule D-6)	0	0
15. Any other disbursement (Total from Schedule D-7)	0	0
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]	639.71	5043.77
17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3)	0	0
18. Total disbursements [subtract line 17 from line 16]	639.71	5043.77
19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3)	0	0

20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete.

Type or Print Name of Treasurer

John Heumann

Signature of Treasurer or Candidate or Designating Individual



Date

9-3-11

# REPAYMENT OF CANDIDATE LOANS

SCHEDULE D-4

1. Committee Name Committee to elect Lou Provenzano 2. ID # MC-2011-06  
 3. Report covering period from 8-11-2011 thru 9-19-2011

REPAYMENT OF LOANS MADE OR GUARANTEED BY CANDIDATE		DATE REPAYMENT MADE	AMOUNT OF THE REPAYMENT
NAME AND ADDRESS TO WHOM REPAYMENT (DISBURSEMENT) WAS MADE			
4a.	NAME, ADDRESS, CITY, STATE, AND ZIP <div>Lou Provenzano 14465 W. Yuccatan St Surprise AZ 85379</div>	9-1-11	639.71
b.	NAME, ADDRESS, CITY, STATE, AND ZIP		
c.	NAME, ADDRESS, CITY, STATE, AND ZIP		
d.	NAME, ADDRESS, CITY, STATE, AND ZIP		
e.	NAME, ADDRESS, CITY, STATE, AND ZIP		
f.	NAME, ADDRESS, CITY, STATE, AND ZIP		

5. ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D-4 [Transfer total to Detail Summary Page, Line 13(a), Column A]

639.71